

Total Expenditures for 2011 Budgeted Year	265,683,892
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Non-Budgeted (A):	
1	
2	
3	
4	
5	
Non-Budgeted (B):	
1	
2	
3	
4	
5	
Non-Budgeted (C):	
1	
2	
3	
4	
5	
Non-Budgeted (D):	
1	
2	
3	
4	
5	

From the 2011 Budget, Budget Summary Page	2009 Tax Rate (2010 Column)
General	9.524
Debt Service	10.844
Fire	1.702
Library	2.500
Library Employee Benefits	0.267
0	
0	
0	
0	
0	
0	
0	
0	
0	
Total	24.837

Total Tax Levied (2010 budget column)	33,133,648
Assessed Valuation (2010 budget column)	1,334,526,755

From the 2011 Budget, Budget Summary Page	2009	2010
Outstanding Indebtedness, January 1:		
G.O. Bonds	120,179,000	158,725,000
Revenue Bonds	6,405,000	5,050,000
Other	176,025,098	181,321,922
Lease Purchase Principal	1,573,852	1,092,513

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reviewed. Please input information in the green areas.

Official Title: City Clerk

Date: August 2, 2011

Must be at least 10 days between date published and hearing held.

Time: 7:00 PM

Location: City Hall, 100 East Santa Fe

Available at: www.olatheks.org

Examples

Official Title: City Clerk, City Treasurer, Mayor

Date: August 12, 2010

Time: 7:00 PM or 7:00 AM

Location: City Hall

Available at: City Hall

Computation to Determine Limit for 2012

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>31,258,771</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>13,969,015</u>
3. Tax Levy Excluding Debt Service	\$ <u>17,289,756</u>
 2011 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2011:	+ <u>23,910,463</u>
5. Increase in Personal Property for 2011:	
5a. Personal Property 2011	+ <u>31,315,833</u>
5b. Personal Property 2010	- <u>36,167,169</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2011	
6a. Real Estate	+ <u>36,742</u>
6b. State Assessed	+ <u>0</u>
6c. New Improvements	- <u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>36,742</u>
7. Valuation of Property that has Changed in Use during 2011	<u>7,569,616</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>31,516,821</u>
9. Total Estimated Valuation July 1, 2011	<u>1,268,428,528</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>1,236,911,707</u>
11. Factor for Increase (8 divided by 10)	<u>0.02548</u>
12. Amount of Increase (11 times 3)	+ \$ <u>440,547</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>17,730,303</u>
14. Debt Service in this 2012 Budget	<u>14,396,889</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u><u>32,127,192</u></u>

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2011	Budget Tax Levy Amt for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	11,666,613	1,227,364	7,240	5,647	0
Debt Service	13,969,015	1,469,583	8,668	6,760	0
Fire	2,141,383	225,280	1,329	1,036	0
Library	3,145,854	330,954	1,952	1,522	0
Library Employee Benef	335,906	35,338	208	163	0
TOTAL	31,258,771	3,288,519	19,397	15,128	0

County Treas Motor Vehicle Estimate	<u>3,288,519</u>			
County Treasurers Recreational Vehicle Estimate		<u>19,397</u>		
County Treasurers 16/20M Vehicle Estimate			<u>15,128</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.10520</u>			
Recreational Vehicle Factor		<u>0.00062</u>		
16/20M Vehicle Factor			<u>0.00048</u>	
Slider Factor				<u>0.00000</u>

City of Olathe

2012

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
General	Debt Service	1,150,000	1,942,000	1,827,000	K.S.A. 10-113
General	Capital Projects	3,965,845	2,871,004	1,301,994	K.S.A. 12-1,118
General	Grant Funds	83,050	-	-	K.S.A. 12-1737
Special Tax and Finance	General	6,628	-	-	Closure
Special Tax and Finance	Debt Service	825,664	-	-	Closure
Special Tax and Finance	Fire Levy	1,184	-	-	Closure
Special Tax and Finance	Library	1,926	-	-	Closure
Capital Projects	Debt Service	878,885	599,368	-	K.S.A. 10-113
Fire Levy	General	2,455,000	2,293,437	2,529,124	K.S.A. 19-3622b and Chapter 3.97.010 of Olathe Municipal Code
Special Highway	General	2,886,372	3,280,522	3,394,822	K.S.A. 79-3425c
Special Park and Rec	Capital Projects	28,100	345,000	485,000	K.S.A. 12-1,118
Storm Water	Capital Projects	879,454	2,153,750	4,951,484	K.S.A. 12-1,118
Grant Funds	General	942	-	-	K.S.A. 12-16,111
Park Sales Tax	Capital Projects	547,543	3,900,000	5,900,000	K.S.A. 12-1,118
Water & Sewer	Capital Projects	2,547,775	2,313,928	1,441,655	K.S.A. 12-1,118
Solid Waste	Capital Projects	10,000	-	-	K.S.A. 12-1,118
Central Garage	Grant Funds	21,879	-	-	K.S.A. 12-16,111
Vehicle Replacement	General	140,000	-	-	K.S.A. 12-1,118
PC Replacement	Capital Projects	290,000	-	-	K.S.A. 12-1,118
Capital Projects	Grant Funds	122,500	-	-	K.S.A. 12-16,111
Capital Projects	Park Sales Tax	393,084	-	-	K.S.A. 12-16,111
Capital Projects	General	-	42,317	-	K.S.A. 12-1,118
	Totals	17,235,831	19,741,326	21,831,079	
	Adjustments				
	Adjusted Totals	17,235,831	19,741,326	21,831,079	

*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

City of Olathe

2012

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2011	Date Due		Amount Due 2011		Amount Due 2012	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 198	5/15/2011	10/1/2011	4.25-4.625	6,825,000	680,000	4/1-10/1	10/1	15,725	680,000	0	0
Series 199	12/15/2011	10/1/2011	4.25-4.625	4,575,000	455,000	4/1-10/1	10/1	9,783	455,000	0	0
Series 200	5/15/2002	10/1/2012	2.00-4.00	9,210,000	1,840,000	4/1-10/1	10/1	55,200	920,000	18,400	920,000
Series 201	7/19/2002	10/1/2014	3.00-4.25	13,650,000	2,590,000	4/1-10/1	10/1	102,925	705,000	76,488	715,000
Series 202	7/19/2002	10/1/2012	3.50-5.40	800,000	160,000	4/1-10/1	10/1	6,440	80,000	2,160	80,000
Series 203	5/21/2003	4/1/2023	2.25-4.25	19,675,000	9,875,000	4/1-10/1	4/1	342,685	1,400,000	296,835	1,400,000
Series 204	5/21/2003	4/1/2018	3.50-5.50	1,475,000	775,000	4/1-10/1	4/1	35,700	100,000	31,350	100,000
Series 205	5/18/2004	10/1/2024	3.00-5.00	24,535,000	11,725,000	4/1-10/1	10/1	552,150	2,135,000	445,400	2,130,000
Series 206	7/30/2004	10/1/2020	3.00-4.30	11,190,000	7,585,000	4/1-10/1	10/1	299,656	740,000	273,756	765,000
Series 207	5/17/2005	10/1/2025	4.00-5.00	28,980,000	15,700,000	4/1-10/1	10/1	762,950	2,650,000	630,450	2,650,000
Series 208	5/18/2006	10/1/2026	4.00-5.00	20,320,000	13,180,000	4/1-10/1	10/1	647,423	1,780,000	558,423	1,780,000
Series 209	5/15/2007	10/1/2027	4.00-5.00	21,530,000	16,730,000	4/1-10/1	10/1	742,200	1,600,000	678,200	1,605,000
Series 210	9/15/2007	10/1/2017	4.00	6,030,000	4,230,000	4/1-10/1	10/1	169,200	600,000	145,200	605,000
Series 211	5/15/2008	10/1/2028	4.00-5.00	35,400,000	30,600,000	4/1-10/1	10/1	1,429,050	2,400,000	1,309,050	2,400,000
Series 212	5/21/2009	10/1/2029	2.00-4.25	21,650,000	20,315,000	4/1-10/1	10/1	596,250	1,615,000	563,950	1,645,000
Series 213	5/21/2009	10/1/2019	1.75-4.60	1,360,000	1,265,000	4/1-10/1	10/1	44,083	120,000	41,683	125,000
Series 214	5/17/2010	10/1/2014	2.00	2,130,000	1,810,000	4/1-10/1	10/1	36,200	530,000	25,600	525,000
Series 215	5/27/2010	10/1/2030	3.00-5.00	44,930,000	44,930,000	4/1-10/1	10/1	2,893,108	1,795,000	2,098,044	2,355,000
Series 216	5/27/2010	10/1/2020	1.50-3.40	1,203,000	1,203,000	4/1-10/1	10/1	52,353	98,000	37,470	110,000
Series 217	5/27/2010	10/1/2020	1.00-4.30	7,015,000	7,015,000	4/1-10/1	10/1	164,319	630,000	118,756	670,000
Series 218	5/15/2011	10/1/2031	2.00-5.00	28,100,000	0	4/1-10/1	10/1	0	0	1,439,440	1,550,000
Series 219	5/15/2011	10/1/2023	2.00-4.00	8,835,000	0	4/1-10/1	10/1	0	0	67,675	680,000
Total G.O. Bonds					192,663,000			8,957,400	21,033,000	7,351,215	20,580,000
Revenue Bonds:											
Water & Sewer Series 2008	2/1/2008	7/1/2028	3.00-4.25	2,155,000	2,045,000	1/1-7/1	7/1	78,256	80,000	75,856	80,000
Water & Sewer Series 2009	2/1/2009	7/1/2029	2.00-4.60	3,110,000	2,835,000	1/1-7/1	7/1	137,706	100,000	134,706	105,000
Water & Sewer Series 2010	2/1/2010	7/1/2030	0.60-5.80	6,540,000	6,185,000	1/1-7/1	7/1	172,167	245,000	170,893	245,000
Water & Sewer Series 2010	5/27/2010	7/1/2035	1.00-5.70	8,050,000	8,050,000	1/1-7/1	7/1	271,030	210,000	246,277	235,000
Water & Sewer Series 2010	12/27/2010	7/1/2036	1.00-6.00	36,280,000	36,280,000	1/1-7/1	7/1	581,058	0	1,143,066	1,045,000
Total Revenue Bonds					55,395,000			1,240,217	635,000	1,770,798	1,710,000
Other:											
Series 2010 A	5/27/2010	6/1/2011	1.50	54,455,000	54,455,000	6/1-12/1	6/1	408,413	54,455,000	0	0
Series 2011 A	5/15/2011	7/1/2012	1.00	15,840,000	0	1/1-7/1	7/1	0	0	173,800	15,840,000
Revolving Loan 14394	2/20/1996	9/1/2016	3.31	3,622,588	1,358,854	3/1-9/1	3/1-9/1	46,533	208,873	39,031	216,376
Revolving Loan 10495	7/7/1998	3/1/2018	3.17	2,657,031	1,027,789	3/1-9/1	3/1-9/1	34,313	122,332	30,068	126,576
Revolving Loan 12302	7/16/2003	3/1/2025	2.73	2,207,863	1,656,706	3/1-9/1	3/1-9/1	47,998	97,213	45,119	100,092
Revolving Loan 51003	12/21/2004	9/1/2026	3.39	20,058,723	18,948,784	3/1-9/1	3/1-9/1	697,358	202,642	682,186	1,044,385
Revolving Loan 12404	3/7/2006	3/1/2018	2.45	768,500	686,217	3/1-9/1	3/1-9/1	18,177	21,823	17,497	36,547
Revolving Loan 51604	11/13/2007	3/1/2029	3.15	16,834,553	15,945,539	3/1-9/1	3/1-9/1	549,135	300,865	538,635	311,365
Revolving Loan 1-c-004-07	8/1/2009	3/1/2022	2.59	4,221,984	3,369,349	3/1-9/1	3/1-9/1	92,705	235,496	86,065	242,136
Revolving Loan 5-c-06-09	3/26/2010	3/1/2030	3.42	230,298	153,522	3/1-9/1	3/1-9/1	5,737	5,452	5,529	5,660
South TIF 2002	6/1/2002	3/1/2022	4.90-6.20	5,700,000	4,345,000	3/1-9/1	3/1-9/1	262,385	225,000	249,445	245,000
Olathe Gateway TIF	12/15/2006	3/1/2026	4.75-5.00	13,030,000	12,210,000	3/1-9/1	3/1-9/1	605,775	355,000	587,875	390,000
Olathe Gateway TDD	12/15/2006	12/1/2028	4.75-5.00	9,195,000	8,810,000	6/1-12/1	6/1-12/1	437,638	195,000	428,000	215,000
Village West TIF	7/1/2007	9/1/2026	5.00-5.50	16,565,000	15,960,000	3/1-9/1	3/1-9/1	854,680	455,000	831,305	500,000
Total Other					138,926,760			4,060,847	56,879,696	3,714,555	19,273,137
Total Indebtedness					386,984,760			14,258,464	78,547,696	12,836,568	41,563,137

City of Olathe

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Debt Service	2010	2011	2012
Unencumbered Cash Balance Jan 1	29,669,701	29,180,689	24,495,970
Receipts:			
Ad Valorem Tax	14,763,609	13,969,015	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	1,508,328	1,669,815	1,469,583
Recreational Vehicle Tax			8,668
16/20M Vehicle Tax			6,760
Slider			0
Finance Charges	73,443	0	0
Transfer From General Fund	1,150,000	1,942,000	1,827,000
Transfer From Special Tax & Finance	825,664	0	0
Transfer From Capital Projects	878,885	599,368	0
Special Assessments	6,448,681	6,780,040	8,912,656
Interest on Idle Funds	12,633	100,000	120,000
Miscellaneous	2,180,725	184,100	453,711
Does miscellaneous exceed 10% Total Rec			
Total Receipts	27,841,968	25,244,338	12,798,378
Resources Available:	57,511,669	54,425,027	37,294,348
Expenditures:			
Contractual	87,457	0	0
Commodities	0	500	500
Capital Outlay	28,243,523	29,928,557	51,271,410
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	28,330,980	29,929,057	51,271,910
Unencumbered Cash Balance Dec 31	29,180,689	24,495,970	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	52,830,054	54,996,929	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	51,271,910
		Tax Required	13,977,562
		Delinquent Comp Rate:	0.030
		Amount of -1 Ad Valorem Tax	419,327
			14,396,889

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Fire	2010	2011	2012
Unencumbered Cash Balance Jan 1	49,200	108,368	118,254
Receipts:			
Ad Valorem Tax	2,512,984	2,141,383	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			225,280
Recreational Vehicle Tax			1,329
16/20M Vehicle Tax			1,036
Slider			0
Transfer From Special Tax & Finance	1,184	0	0
Intergovernmental	0	161,940	
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	86,476
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,514,168	2,303,323	314,121
Resources Available:	2,563,368	2,411,691	432,375
Expenditures:			
Transfer to General Fund	2,455,000	2,293,437	2,529,124
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,455,000	2,293,437	2,529,124
Unencumbered Cash Balance Dec 31	108,368	118,254	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	2,455,000	2,411,691	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,529,124
		Tax Required	2,096,749
		Delinquent Comp Rate:	0.030
		Amount of -1 Ad Valorem Tax	62,902
			2,159,651

City of Olathe

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Library	2010	2011	2012
Unencumbered Cash Balance Jan 1	182,609	382,538	49,716
Receipts:			
Ad Valorem Tax	4,093,369	3,145,854	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			330,954
Recreational Vehicle Tax			1,952
16/20M Vehicle Tax			1,522
Slider			0
Interest on Idle Funds			
Miscellaneous	1,672	0	-29,319
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,095,041	3,145,854	305,109
Resources Available:	4,277,650	3,528,392	354,825
Expenditures:			
Capital Outlay	3,895,112	3,478,676	3,433,717
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,895,112	3,478,676	3,433,717
Unencumbered Cash Balance Dec 31	382,538	49,716	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	3,895,112	3,509,046	XXXXXXXXXXXXXXXXXX
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		3,433,717
	Tax Required		3,078,892
Delinquent Comp Rate:	0.030		92,367
Amount of 2011 Ad Valorem Tax			3,171,259

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Library Employee Benefits	2010	2011	2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	342,384	335,906	XXXXXXXXXXXXXXXXXX
Delinquent Tax	5,287	6,718	10,077
Motor Vehicle Tax	33,646	20,408	35,338
Recreational Vehicle Tax			208
16/20M Vehicle Tax			163
Slider			0
Interest on Idle Funds			
Miscellaneous			-8,747
Does miscellaneous exceed 10% Total Rec			
Total Receipts	381,317	363,032	37,039
Resources Available:	381,317	363,032	37,039
Expenditures:			
Personal Services	381,317	363,032	365,780
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	381,317	363,032	365,780
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	386,032	363,032	XXXXXXXXXXXXXXXXXX
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		365,780
	Tax Required		328,741
Delinquent Comp Rate:	0.030		9,862
Amount of 2011 Ad Valorem Tax			338,603

City of Olathe

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	266,815	643,153	250,000
Receipts:			
State of Kansas Gas Tax	3,262,710	2,887,369	3,144,822
County Transfers Gas		0	0
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,262,710	2,887,369	3,144,822
Resources Available:	3,529,525	3,530,522	3,394,822
Expenditures:			
Transfer To General Fund	2,886,372	3,280,522	3,394,822
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,886,372	3,280,522	3,394,822
Unencumbered Cash Balance Dec 31	643,153	250,000	0
2010/2011 Budget Authority Amount:	2,886,373	3,280,522	

Adopted Budget

Adopted Budget Central Garage	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	14,715	26,967	15,000
Receipts:			
Charges for Services	5,437,978	5,979,973	6,515,334
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,437,978	5,979,973	6,515,334
Resources Available:	5,452,693	6,006,940	6,530,334
Expenditures:			
Salaries	1,652,650	1,727,369	1,786,716
Contractual	998,254	1,099,953	1,084,858
Commodities	2,752,943	3,053,470	3,642,655
Capital Outlay	0	111,148	16,105
Transfer To Grant Funds	21,879	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,425,726	5,991,940	6,530,334
Unencumbered Cash Balance Dec 31	26,967	15,000	0
2010/2011 Budget Authority Amount:	5,807,416	6,095,019	

City of Olathe

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Economic Development	2010	2011	2012
Unencumbered Cash Balance Jan 1	0	0	50,000
Receipts:			
Transient Guest Tax	838,247	805,508	850,000
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	838,247	805,508	850,000
Resources Available:	838,247	805,508	900,000
Expenditures:			
Contractual	838,247	755,508	900,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	838,247	755,508	900,000
Unencumbered Cash Balance Dec 31	0	50,000	0
2010/2011 Budget Authority Amount:	945,000	755,508	

Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Park Sales Tax	2010	2011	2012
Unencumbered Cash Balance Jan 1	3,951,357	6,005,639	4,369,919
Receipts:			
Sales Tax	2,462,351	2,486,975	2,124,279
Transfer From Capital Projects	393,084	0	0
Interest on Idle Funds	-3,041	22,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,852,394	2,508,975	2,149,279
Resources Available:	6,803,751	8,514,614	6,519,198
Expenditures:			
Salaries	246,076	240,587	247,933
Contractual	4,342	2,691	3,253
Commodities	151	1,417	1,400
Transfer to Capital Projects	547,543	3,900,000	5,900,000
Capital Outlay	0	0	366,612
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	798,112	4,144,695	6,519,198
Unencumbered Cash Balance Dec 31	6,005,639	4,369,919	0
2010/2011 Budget Authority Amount:	6,825,571	7,678,278	

City of Olathe

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget PC Replacement	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	821,863	609,689	443,599
Receipts:			
Charges for Service	517,032	439,543	523,641
Interest on Idle Funds	-85	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	516,947	449,543	533,641
Resources Available:	1,338,810	1,059,232	977,240
Expenditures:			
Capital Outlay	439,121	615,633	977,240
Transfer To Capital Projects	290,000	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	729,121	615,633	977,240
Unencumbered Cash Balance Dec 31	609,689	443,599	0
2010/2011 Budget Authority Amount:	895,775	978,890	

Adopted Budget

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Recreation			
Unencumbered Cash Balance Jan 1	57,436	378,967	464,901
Receipts:			
Charges for Service	1,408,627	1,156,001	1,322,426
Interest on Idle Funds	-206	2,100	700
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,408,421	1,158,101	1,323,126
Resources Available:	1,465,857	1,537,068	1,788,027
Expenditures:			
Salaries	592,896	534,105	701,871
Contractual	275,295	333,986	382,102
Commodities	202,890	186,926	202,799
Capital Outlay	15,809	17,150	501,255
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,086,890	1,072,167	1,788,027
Unencumbered Cash Balance Dec 31	378,967	464,901	0
2010/2011 Budget Authority Amount:	1,145,987	1,261,990	

City of Olathe

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Risk Management	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	4,402,761	5,483,946	5,318,928
Receipts:			
Charges for Service	14,264,528	13,885,617	13,978,623
Interest on Idle Funds	-2,838	19,244	19,821
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	14,261,690	13,904,861	13,998,444
Resources Available:	18,664,451	19,388,807	19,317,372
Expenditures:			
Salaries	170,699	167,379	159,160
Contractual	13,002,476	13,896,600	14,848,050
Commodities	7,330	5,900	8,800
Capital Outlay	0	0	4,301,362
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	13,180,505	14,069,879	19,317,372
Unencumbered Cash Balance Dec 31	5,483,946	5,318,928	0
2010/2011 Budget Authority Amount:	19,206,663	20,003,011	

Adopted Budget

Adopted Budget Solid Waste	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,503,531	2,290,586	2,403,848
Receipts:			
Charges for Service	11,167,965	11,657,018	11,622,810
Interest on Idle Funds	6,932	10,000	10,350
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11,174,897	11,667,018	11,633,160
Resources Available:	12,678,428	13,957,604	14,037,008
Expenditures:			
Salaries	3,489,352	3,808,282	4,160,421
Contractual	4,666,741	5,585,594	5,381,421
Commodities	2,185,733	2,037,418	1,926,628
Capital Outlay	36,016	122,462	2,568,538
Transfer To Capital Projects	10,000	0	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	10,387,842	11,553,756	14,037,008
Unencumbered Cash Balance Dec 31	2,290,586	2,403,848	0
2010/2011 Budget Authority Amount:	11,811,968	13,304,512	

City of Olathe

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	660,465	652,461	567,580
Receipts:			
Local Alcoholic Liquor	352,455	352,455	352,455
Interest on Idle Funds	-88	4,447	4,491
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	352,367	356,902	356,946
Resources Available:	1,012,832	1,009,363	924,526
Expenditures:			
Salaries	134,760	138,728	134,393
Contractual	220,327	285,198	239,572
Commodities	3,030	14,000	17,991
Capital Outlay	2,254	3,857	532,570
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	360,371	441,783	924,526
Unencumbered Cash Balance Dec 31	652,461	567,580	0
2010/2011 Budget Authority Amount:	887,472	983,580	

Adopted Budget

Adopted Budget Special Parks & Recreation	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,914,605	2,116,120	1,744,990
Receipts:			
Local Alcoholic Liquor	352,455	352,455	352,455
Charges for Service	216,078	198,883	216,578
Interest on Idle Funds	-609	10,000	12,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	567,924	561,338	581,033
Resources Available:	2,482,529	2,677,458	2,326,023
Expenditures:			
Salaries	329,147	416,568	455,119
Contractual	2,737	50,900	51,245
Capital Outlay	6,425	120,000	1,334,659
Transfer to Capital Projects	28,100	345,000	485,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	366,409	932,468	2,326,023
Unencumbered Cash Balance Dec 31	2,116,120	1,744,990	0
2010/2011 Budget Authority Amount:	1,468,901	2,269,069	

City of Olathe

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Tax Financing	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	8,912,037	6,354,560	4,473,931
Receipts:			
Ad Valorem	1,545,725	1,235,000	1,490,000
Sales Tax	1,816,777	2,291,000	2,118,000
Charges for Services	5,000	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	11,426	5,000	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,378,928	3,531,000	3,613,000
Resources Available:	12,290,965	9,885,560	8,086,931
Expenditures:			
Capital Outlay	5,257,527	5,411,629	8,086,931
Transfer to General	6,628		
Transfer to Debt Service	669,140		
Transfer to Fire Levy	1,184		
Transfer to Library	1,926		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,936,405	5,411,629	8,086,931
Unencumbered Cash Balance Dec 31	6,354,560	4,473,931	0
2010/2011 Budget Authority Amount:	9,893,245	12,180,179	

Adopted Budget

Storm Water	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	2,898,932	3,736,762	3,458,040
Receipts:			
Charges for Service	3,294,068	3,465,152	3,505,334
Interest on Idle Funds	-1,123	19,501	6,691
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,292,945	3,484,653	3,512,025
Resources Available:	6,191,877	7,221,415	6,970,065
Expenditures:			
Salaries	894,282	1,111,481	1,486,939
Contractual	565,000	431,853	449,504
Commodities	115,754	66,291	81,638
Transfer to Capital Projects	879,454	2,153,750	4,951,484
Capital Outlay	625	0	500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,455,115	3,763,375	6,970,065
Unencumbered Cash Balance Dec 31	3,736,762	3,458,040	0
2010/2011 Budget Authority Amount:	5,629,281	4,688,149	

City of Olathe

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water & Sewer	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	6,010,709	6,300,000	6,300,000
Receipts:			
Charges for Service	27,693,674	31,542,662	31,695,012
Interest on Idle Funds	-7692	100,000	27,072
Miscellaneous	510,199	291,700	433,916
Does miscellaneous exceed 10% Total Rec			
Total Receipts	28,196,181	31,934,362	32,156,000
Resources Available:	34,206,890	38,234,362	38,456,000
Expenditures:			
Salaries	8,378,026	9,675,673	9,781,688
Contractual	10,222,671	12,058,924	12,425,339
Commodities	6,229,055	6,490,745	9,899,172
Capital Outlay	529,363	1,395,092	4,908,146
Transfers to Capital Projects	2,547,775	2,313,928	1,441,655
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	27,906,890	31,934,362	38,456,000
Unencumbered Cash Balance Dec 31	6,300,000	6,300,000	0
2010 Budget Authority Limited Amount:	30,990,804	35,669,353	

2012 Neighborhood Revitalization Rebate

Budgeted Funds for 2012	2011 Ad Valorem before	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General			
Debt Service			
Fire			
Library			
Library Employee Benefits			
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	0	0.000	0

2011 July 1 Valuation: 1,268,428,528

Valuation Factor: 1,268,428.528

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor: _____

**This information comes from the 2012 Budget Summary page. See instructions tab #11 for comp the Neighborhood Revitalization Rebate table.

PROOF OF PUBLICATION

STATE OF KANSAS)
)SS:
 COUNTY OF JOHNSON)
 THE MCLATCHY COMPANY, publishers of THE
 OLATHE NEWS, a bi-weekly newspaper published in
 the State of Kansas and in the City of Olathe,
 Johnson County, Kansas of general paid circulation
 on a daily, weekly, monthly or yearly basis in
 Johnson County, Kansas, and not a trade, religious
 or fraternal publication, which newspaper has been
 entered as a second-class mail matter in the United
 states post office in Olathe, Kansas, which said
 newspaper in its separate and combined weekly form
 and in its daily form and under all of its former
 names, separate or combined, and its present name,
 has possessed all of the foregoing qualifications and
 has continuously and uninterruptedly published the
 weekly or daily for more than fifty weeks a year and
 has been so published for more than five years prior
 the first publication of the notice hereinafter
 mentioned, and that a notice of which a true copy is
 in THE OLATHE NEWS for the first publication
 commencing as stated below and running issues as
 stated below. Affiant further says she has
 personal knowledge of the statements above set
 forth, and they are true.

CITY OF OLATHE - LEGALS 9718675

PO BOX 768
 OLATHE KS 66061
 25113499

FOR THE PERIOD OF: 1 Day (s)
 COMMENCING: July 23, 2011
 ENDING: July 23, 2011
 THE OLATHE NEWS EDITION (S): 7/23/

Subscribed and sworn to before me, this
 Tuesday, July 26, 2011. I certify that I was duly
 qualified as a Notary Public for the State of Missouri,
 commissioned in Jackson County, Missouri.
 My commission expires October 3, 2014.

Vickie L. Holden
 Vickie L. Holden, Notary

VICKIE L. HOLDEN
 Notary Public - Notary Seal
 State of Missouri
 Commissioned for Jackson County
 My Commission Expires: October 03, 2014
 Commission # 10394648

Notary Public - Notary Seal
 State of Missouri
 Commissioned for Jackson County
 My Commission Expires: October 03, 2014
 Commission # 10394648

NOTICE OF BUDGET HEARING

2012

The governing body of
 City of Olathe

will meet on August 2, 2011 at 7:00 PM at City Hall, 100 East Santa Fe for the purpose of hearing and
 answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
 Detailed budget information is available at www.olathels.org and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.
 Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	73,552,762	9.524	72,493,046	9.270	83,855,099	11,441,742	9.020
Debt Service	28,330,980	10.844	29,929,057	11.100	51,271,910	14,396,889	11.350
Fire	2,455,000	1.702	2,293,437	1.703	2,529,124	2,159,651	1.703
Library	3,895,112	2.900	3,478,676	2.500	3,433,717	3,171,259	2.500
Library Employee Benefits	381,317	0.267	363,052	0.267	365,780	338,603	0.267
Special Highway	2,886,372		3,280,522		3,394,822		
Central Garage	5,425,726		5,991,940		6,530,334		
Economic Development	838,247		755,508		900,000		
Park Sales Tax	798,112		4,144,695		6,519,198		
PC Replacement	729,121		615,633		977,240		
Recreation	1,086,890		1,072,167		1,788,027		
Risk Management	13,180,505		14,069,879		19,317,372		
Solid Waste	10,387,842		11,533,756		14,037,008		
Special Alcohol	360,371		441,783		524,526		
Special Parks & Recreation	366,409		932,468		2,326,023		
Special Tax Financing	5,936,405		5,411,629		8,086,951		
Storm Water	2,455,115		3,763,375		6,970,065		
Vehicle Replacement	3,086,688		3,881,633		13,263,877		
Water & Sewer	27,906,890		31,934,362		38,456,000		
Totals	184,059,864	24.837	196,406,598	24.840	264,947,053	31,508,143	24.840
Less: Transfers	16,794,058		21,213,549		21,831,079		
Net Expenditure	167,265,806		175,193,049		243,115,974		
Total Tax Levied	33,133,648		31,258,771		33,133,648		
Assessed Valuation	1,334,526,755		1,258,836,331		1,268,428,528		
Outstanding Indebtedness, January 1,	2009		2010		2011		
G.O. Bonds	120,179,000		158,725,000		192,663,000		
Revenue Bonds	6,405,000		5,050,000		55,395,000		
Other	176,025,098		181,321,922		138,926,700		
Lease Purchase Principal	1,573,852		1,092,513		13,466,997		
Total	304,182,950		346,189,435		400,451,757		

*Tax Rates are expressed in mills

[Signature]
 City Official Title: City Clerk

ORDINANCE NO. 11-19

AN ORDINANCE APPROVING, ADOPTING AND APPROPRIATING BY FUND THE BUDGET OF THE CITY OF OLATHE, KANSAS FOR THE YEAR BEGINNING JANUARY 1, 2012.

WHEREAS, notices of public hearing on adopting the proposed 2012 operating budget were published in the official city newspaper; and

WHEREAS, a public hearing on adopting the proposed 2012 operating budget was held on August 2, 2011.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF OLATHE, KANSAS:

SECTION ONE: The proposed 2012 operating budget as reflected in Exhibit A, attached hereto and incorporated by reference herein, is hereby approved, adopted and appropriated by funds as the maximum amounts to be expended for the budget year starting January 1, 2012.

SECTION TWO: The Governing Body hereby certifies that the amounts to be raised by ad valorem property tax levies, as shown on Exhibit A, attached hereto and incorporated by reference herein, are within statutory and duly adopted charter ordinance limitations.

SECTION THREE: This Ordinance shall take effect and be in force from and after its passage and publication as provided by law.

PASSED by the Governing Body this 16th day of August, 2011.

SIGNED by the Mayor this 16th day of August, 2011.

Michael E. Copeland
Mayor

ATTEST:

Donald T. Howell
City Clerk

(SEAL)

APPROVED AS TO FORM:

Thomas A. Glinstra
City Attorney

PROOF OF PUBLICATION

STATE OF KANSAS)

)SS:

COUNTY OF JOHNSON)

THE MCCLATCHY COMPANY, publishers of THE OLATHE NEWS, a bi-weekly newspaper published in the State of Kansas and in the City of Olathe, Johnson County, Kansas of general paid circulation on a daily, weekly, monthly, or yearly basis in Johnson County, Kansas, and not a trade, religious or fraternal publication, which newspaper has been entered as a second-class mail matter in the United States post office in Olathe, Kansas, which said newspaper in its separate and combined weekly form and in its daily form and under all of its former names, ~~separate or combined, and its present name,~~ has possessed all of the foregoing qualifications and has continuously and uninterruptedly published the weekly or daily for more than fifty weeks a year and has been so published for more than five years prior the first publication of the notice hereinafter mentioned, and that a notice of which a true copy is in THE OLATHE NEWS for the first publication commencing as stated below and running issues as stated below. Affiant further says she has personal knowledge of the statements above set forth, and they are true.

CITY OF OLATHE - LEGALS 9718675

PO BOX 768

OLATHE KS 66061
25118953

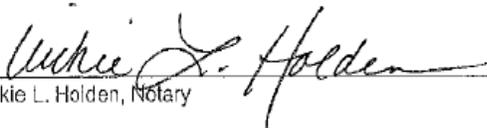
FOR THE PERIOD OF: 1 Day(s)

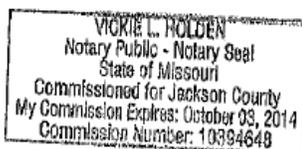
COMMENCING: August 20, 2011

ENDING: August 20, 2011

THE OLATHE NEWS EDITION(S): 8/20/

Subscribed and sworn to before me, this Monday, August 22, 2011. I certify that I was duly qualified as a Notary Public for the State of Missouri, commissioned in Jackson County, Missouri. My commission expires October 3, 2014.


Vickie L. Holden, Notary



(First published in The Olathe News, Saturday, August 20, 2011)

ORDINANCE NO. 11-19

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SIGNED by the Mayor this 16th day of August, 2011.

Michael E. Copeland
Mayor

ATTEST:

Donald T. Howell
City Clerk

(SEAL)

APPROVED AS TO FORM:

Thomas A. Gilstra
City Attorney

(20, 25118953-3P)

